

May, 2018		RECEIPTS AND CASH JOURNAL						
	Fund Account	Account Number	Description	Accumulated From Previous Report	Current Month's Report	Accumulated Year-to-Date	% of Anticipated Revenue	Anticipated CY Revenue
<b>FEDERAL FUNDS</b>								
Medicaid - FY 2011 Reimbursement	8119	8119-0007-4001-00	Reimbursements	0.00	0.00	0.00	#DIV/0!	0.00
Social Services BG Title XX Fed Fund 612 CFDA: 93.667	8120	8120-0006-4001-00	I-1 Grants	30,272.00	10,090.00	40,362.00	46.9%	86,088.00
State Incentive Grant SPF 51G CFDA: 93.243	8121	8121-0007-4001-00	I-1 Grants	31,624.90	17,043.61	48,668.51	60.8%	80,000.00
Ohio Traffic Safety Grant CFDA: 20.600	8122	8122-0006-4001-00	I-1 Grants	5,660.84	2,449.32	8,110.16	32.4%	25,000.00
MAT- PDOA (CFDA 93.243)	8123	8123-0006-4001-00	I-1 Grants	28,988.72	0.00	29,988.66	17.0%	178,000.00
MH Block Grant Funds - Criminal Justice Grant FY18	8125	8125-0008-4001-00	I-1 Grants	42,088.77	0.00	64,133.07	43.2%	148,514.00
MH Block Grant Base Fed Fund 614 CFDA: 93.958	8125	8125-0008-4001-00	I-1 Grants	22,123.00	0.00	44,247.00	50.0%	88,493.00
Forensic MH BG Base Fed Fund 614 CFDA: 93.958	8125	8125-0008-4001-00	I-1 Grants	550.00	0.00	1,100.00	50.0%	2,200.00
ENGAGE CFDA: 93.243	8129	8129-0006-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
TASC-SAPT Treatment SFDA: 93.959	8131	8131-0006-4001-00	I-1 Grants	78,583.90	0.00	111,222.63	45.3%	245,441.00
Community Investments SAPT Block Grant Treatment CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	84,883.00	0.00	169,767.00	50.0%	339,533.00
Per Capita Prevention SAPT Block Grant CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	24,728.00	0.00	49,481.00	50.0%	98,919.00
Youth Led Prevention SAPT BG CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	875.00	0.00	1,750.00	50.0%	3,500.00
Drug Free Community Coalition SAPT BG Prevention CFDA: 93.959	8132	8132-0006-4001-00	I-1 Grants	11,950.94	2,706.33	17,317.35	53.4%	32,429.00
<b>STATE FUNDS</b>								
T-CAP	8050	8050-0008-4001-00	I-1 Grants	0.00	2,685.29	2,685.29	9.0%	29,711.00
GRF 421 Continuum of Care MH Portion	8050	8050-0008-4001-00	I-1 Grants	268,951.00	0.00	537,904.00	50.0%	1,075,806.00
Community Investment GRF 421	8050	8050-0008-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	114,210.85
GRF Per County Allocations	8050	8050-0008-4001-00	I-1 Grants	0.00	0.00	228,628.00	101.7%	225,000.00
Psychotropic Drug Reimbursement Program	8050	8050-0008-4001-00	I-1 Grants	5,798.00	0.00	5,798.00	58.0%	10,000.00
OACBHA Week Of Appreciation	8050	8050-0008-4001-00	I-1 Grants	700.00	0.00	700.00	#DIV/0!	0.00
ODADAS State Medicaid	8124	8124-0008-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
408 Mental Health Act	8127	8127-0007-4001-00	Reimbursements	0.00	0.00	0.00	#DIV/0!	0.00
ODMH State Medicaid	8128	8128-0007-4001-00	Reimbursements	0.00	0.00	0.00	#DIV/0!	0.00
Continuum of Care ADA State Per Capita GRF 421	8130	8130-0008-4001-00	I-1 Grants	16,112.00	0.00	32,224.00	50.0%	64,448.00
ADA State Per Capita Prevention	8130	8130-0008-4001-00	I-1 Grants	2,617.00	0.00	5,235.00	50.0%	10,469.00
Prevention Services GRF 406 (additional Evidence Based Expansion)	8130	8130-0008-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	15,000.00
Prevention Services GRF 406 (additional School Prevention)	8130	8130-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	9,300.00
5JL0 829 4254C Gambling Prevention (and Treatment)	8130	8130-0006-4001-00	I-1 Grants	11,418.00	0.00	22,833.00	50.0%	45,665.00
Recovery Housing Operational	8130	8130-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	48,000.00
GRF 2018 Criminal Justice Addiction Treatment Program	8130	8130-0006-4001-00	I-1 Grants	0.00	150,000.00	150,000.00	#DIV/0!	0.00
5T20 SUD Crisis	8130	8130-0006-4001-00	I-1 Grants	0.00	0.00	0.00	0.0%	230,419.00
Forensic Monitoring 4224Q	8133	8133-0008-4001-00	I-1 Grants	1,511.00	0.00	3,022.00	50.0%	6,044.00
PASARR	8134	8134-0008-4001-00	I-1 Grants	0.00	0.00	0.00	#DIV/0!	0.00
<b>LOCAL FUNDS</b>								
Seneca County Levy	8050	8050-0001-4001-00	Levies	447,747.81	0.00	448,928.50	55.5%	808,616.25
Sandusky County Levy	8050	8050-0001-4001-00	Levies	518,989.84	1,826.49	520,816.33	64.1%	812,940.18
Wyandot County Levy	8050	8050-0001-4001-00	Levies	196,808.89	0.00	196,808.89	61.4%	320,687.82
Levy Rollback/Homestead	8050	8050-0006-4003-00	Rollback/Homestead	0.00	0.00	29,392.97	18.8%	156,400.75
Gifts & Donations	8050	8050-0002-4001-00	I-2 Gifts & Donations	1,269.04	5,090.00	7,359.04	73.6%	10,000.00
Miscellaneous Receipts	8050	8050-0002-4002-00	I-3 Other Receipts	0.00	0.00	0.00	0.0%	2,500.00
Seneca County Health Alliance	8117	8117-0002-4002-01	Membership	10,883.33	3,075.00	13,958.33	79.8%	17,500.00
Donelson Trust	8118	8118-0002-4002-00	Investment Income	2.44	8.53	17.42	348.4%	5.00
Indigent Driver	8126	8126-0007-4001-00	Reimbursements	106.64	98.03	231.94	58.0%	400.00
Cultural Competency	8135			0.00	0.00	0.00	#DIV/0!	0.00
<b>TOTAL RECEIPTS:</b>				<b>\$ 1,845,241.08</b>	<b>\$ 195,050.60</b>	<b>\$ 2,792,843.09</b>	<b>62.3%</b>	<b>5,339,749.85</b>
<b>CASH JOURNAL RECONCILIATION</b>								
Beginning Cash Balance:				\$ 6,098,327.76				
Plus: Receipts				195,050.60				
Equals: Total Balance				\$ 6,293,378.36				
Minus: Expenditures				(491,677.91)				
Equals: Ending Balance				\$ 5,801,700.45				
Minus: Encumbrances				(2,198,799.66)				
Equals:				\$ 3,602,900.79				
<b>Lines of Credit:</b>								
Pharmacy Service Center MH: FY18				55,005.90	9,507.14	64,513.04	64.5%	100,000.00
Pharmacy Service Center ADD: FY18				10,040.80	0.00	10,040.80	33.4%	30,046.76

May, 2018	EXPENDITURES					
LINE ITEM ACCOUNT	CURRENT MONTH	YEAR-TO-DATE	YEAR-TO-DATE	* OUTSTANDING	BUDGETED	UNENCUMBERED
	EXPENDITURES	EXPENDITURES	PERCENTAGE	ENCUMBRANCES	APPROPRIATION	BALANCE
SALARIES	16,884.40	83,698.40	36.5%	0.00	229,552.00	145,853.60
SUPPLIES	0.00	254.43	4.9%	4,977.57	5,232.00	0.00
EQUIPMENT	0.00	0.00	0.0%	0.00	4,000.00	4,000.00
CONTRACT-SERVICES	441,946.92	1,726,520.23	32.0%	1,956,390.24	5,390,339.14	1,707,428.67
CONTR-SVCS: OTHER	2,229.07	11,288.63	40.3%	16,307.13	27,992.49	396.73
TRAVEL & EXPENSES	2,107.85	5,521.39	24.2%	17,301.22	22,822.61	0.00
OTHER EXPENSES	13,715.36	88,329.24	32.4%	137,897.14	272,906.70	46,680.32
EXPENSES: LEGAL	140.00	525.00	6.2%	8,000.00	8,525.00	0.00
EXPENSES: EMPL INS.	10,626.81	56,325.42	49.3%	57,917.36	114,242.78	0.00
EXPENSES: MEDICARE	244.84	1,198.20	36.0%	0.00	3,328.51	2,130.31
WORKERS' COMP	0.00	43.86	1.0%	0.00	4,591.04	4,547.18
O.P.E.R.S.	3,782.66	16,704.91	32.5%	0.00	51,412.48	34,707.57
<b>TOTAL:</b>	<b>491,677.91</b>	<b>1,990,409.71</b>	<b>32.4%</b>	<b>2,198,790.66</b>	<b>6,134,944.75</b>	<b>1,945,744.38</b>

Pharmacy Serv. MH FY18	9,507.14	64,513.04	64.5%	0.00	100,000.00	0.00
Pharmacy Serv. AOD FY18	0.00	10,040.90	33.4%	0.00	30,046.76	0.00

\* Encumbered means a lien or claim properly enforced by the County Auditor to insure that the funds are available to pay all contracts and other obligations.



Voucher Number	To Whom Written	Purpose	Fiscal Year	Line Item	Fund to be Charged	Amount	PO#
none	Mircea Handru	May 4, 2018 (4/14/18- 4/27/18) Payroll 8050	FY18	8050-0703-6102.00	Salaries	3,663.40	
none	Medicare Mircea Handru	May 4, 2018 (4/14/18- 4/27/18) Medicare 8050	FY18	8050-0703-6363.00	Medicare	61.67	
none	Robin Reeves	May 4, 2018 (4/14/18- 4/27/18) Payroll 8050	FY18	8050-0703-6102.00	Salaries	430.64	
none	Medicare Robin Reeves	May 4, 2018 (4/14/18- 4/27/18) Medicare 8050	FY18	8050-0703-6363.00	Medicare	6.34	
none	Nicole Twarek	May 4, 2018 (4/14/18- 4/27/18) Payroll 8050	FY18	8050-0703-6102.00	Salaries	679.83	
none	Medicare Nicole Twarek	May 4, 2018 (4/14/18- 4/27/18) Medicare 8050	FY18	8050-0703-6363.00	Medicare	0.86	
none	Tanya Hemmer	May 4, 2018 (4/14/18- 4/27/18) Payroll 8050	FY18	8050-0703-6102.00	Salaries	1,348.00	
none	Medicare Tanya Hemmer	May 4, 2018 (4/14/18- 4/27/18) Medicare 8050	FY18	8050-0703-6363.00	Medicare	16.66	
none	Robin Reeves	May 4, 2018 (4/14/18- 4/27/18) Payroll 8121	FY18	8121-0703-6102.00	Salaries	800.18	
none	Medicare Robin Reeves	May 4, 2018 (4/14/18- 4/27/18) Medicare 8121	FY18	8121-0703-6102.00	Medicare	11.61	
none	Nicole Twarek	May 4, 2018 (4/14/18- 4/27/18) Payroll 8121	FY18	8121-0703-6102.00	Salaries	684.97	
none	Medicare Nicole Twarek	May 4, 2018 (4/14/18- 4/27/18) Medicare 8121	FY18	8121-0703-6102.00	Medicare	8.48	
none	Robin Reeves	May 4, 2018 (4/14/18- 4/27/18) Payroll 8123	FY18	8123-0703-6102.00	Salaries	602.77	
none	Medicare Robin Reeves	May 4, 2018 (4/14/18- 4/27/18) Medicare 8123	FY18	8123-0703-6102.00	Medicare	7.29	
none	Robin Reeves	May 4, 2018 (4/14/18- 4/27/18) Payroll 8125	FY18	8125-0703-6102.00	Salaries	632.61	
none	Medicare Robin Reeves	May 4, 2018 (4/14/18- 4/27/18) Medicare 8125	FY18	8125-0703-6102.00	Medicare	7.72	
none	Mircea Handru	May 18, 2018 (4/28/18- 5/11/18) Payroll 8050	FY18	8050-0703-6102.00	Salaries	3,162.62	
none	Medicare Mircea Handru	May 18, 2018 (4/28/18- 5/11/18) Medicare 8050	FY18	8050-0703-6363.00	Medicare	45.86	
none	Robin Reeves	May 18, 2018 (4/28/18- 5/11/18) Payroll 8050	FY18	8050-0703-6102.00	Salaries	1,054.42	
none	Medicare Robin Reeves	May 18, 2018 (4/28/18- 5/11/18) Medicare 8050	FY18	8050-0703-6363.00	Medicare	28.34	
none	Nicole Twarek	May 18, 2018 (4/28/18- 5/11/18) Payroll 8050	FY18	8050-0703-6102.00	Salaries	213.44	
none	Medicare Nicole Twarek	May 18, 2018 (4/28/18- 5/11/18) Medicare 8050	FY18	8050-0703-6363.00	Medicare	3.06	
none	Tanya Hemmer	May 18, 2018 (4/28/18- 5/11/18) Payroll 8050	FY18	8050-0703-6102.00	Salaries	1,348.00	
none	Medicare Tanya Hemmer	May 18, 2018 (4/28/18- 5/11/18) Medicare 8050	FY18	8050-0703-6363.00	Medicare	19.56	
none	Mircea Handru	May 18, 2018 (4/28/18- 5/11/18) Payroll 8122	FFY18	8122-0703-6102.00	Salaries	400.68	
none	Medicare Mircea Handru	May 18, 2018 (4/28/18- 5/11/18) Medicare 8122	FFY18	8122-0703-6363.00	Medicare	6.61	
none	Robin Reeves	May 18, 2018 (4/28/18- 5/11/18) Payroll 8122	FFY18	8122-0703-6102.00	Salaries	311.56	
none	Medicare Robin Reeves	May 18, 2018 (4/28/18- 5/11/18) Medicare 8122	FFY18	8122-0703-6363.00	Medicare	4.62	
none	Nicole Twarek	May 18, 2018 (4/28/18- 5/11/18) Payroll 8122	FFY18	8122-0703-6102.00	Salaries	1,061.30	
none	Medicare Nicole Twarek	May 18, 2018 (4/28/18- 5/11/18) Medicare 8122	FFY18	8122-0703-6363.00	Medicare	15.25	
none	O.P.E.R.S.	April 20, 2018 (3/31/18- 4/13/18) Payroll MH 8050	FY18	8050-0703-6367.00	O.P.E.R.S.	502.45	
none	O.P.E.R.S.	April 20, 2018 (3/31/18- 4/13/18) Payroll MH 8060 T-CAP	FY18	8050-0703-6367.00	O.P.E.R.S.	213.80	
none	O.P.E.R.S.	April 20, 2018 (3/31/18- 4/13/18) Payroll RR 8050	FY18	8050-0703-6367.00	O.P.E.R.S.	487.76	
none	O.P.E.R.S.	April 20, 2018 (3/31/18- 4/13/18) Payroll RR 8060 T-CAP	FY18	8050-0703-6367.00	O.P.E.R.S.	23.79	
none	O.P.E.R.S.	April 20, 2018 (3/31/18- 4/13/18) Payroll NT 8050	FY18	8050-0703-6367.00	O.P.E.R.S.	212.40	
none	O.P.E.R.S.	April 20, 2018 (3/31/18- 4/13/18) Payroll TH 8060	FY18	8050-0703-6367.00	O.P.E.R.S.	188.72	
none	O.P.E.R.S.	April 20, 2018 (3/31/18- 4/13/18) Payroll MH 8122	FFY18	8122-0703-6367.00	O.P.E.R.S.	138.97	
none	O.P.E.R.S.	April 20, 2018 (3/31/18- 4/13/18) Payroll RR 8122	FFY18	8122-0703-6367.00	O.P.E.R.S.	32.29	
none	O.P.E.R.S.	April 20, 2018 (3/31/18- 4/13/18) Payroll NT 8122	FFY18	8122-0703-6367.00	O.P.E.R.S.	91.08	
none	O.P.E.R.S.	May 4, 2018 (4/14/18- 4/27/18) Payroll MH 8050	FY18	8050-0703-6367.00	O.P.E.R.S.	855.22	
none	O.P.E.R.S.	May 4, 2018 (4/14/18- 4/27/18) Payroll RR 8050	FY18	8050-0703-6367.00	O.P.E.R.S.	103.33	
none	O.P.E.R.S.	May 4, 2018 (4/14/18- 4/27/18) Payroll NT 8050	FY18	8050-0703-6367.00	O.P.E.R.S.	163.16	
none	O.P.E.R.S.	May 4, 2018 (4/14/18- 4/27/18) Payroll TH 8060	FY18	8050-0703-6367.00	O.P.E.R.S.	188.72	
none	O.P.E.R.S.	May 4, 2018 (4/14/18- 4/27/18) Payroll RR 8121	FY18	8121-0703-6367.00	O.P.E.R.S.	182.04	
none	O.P.E.R.S.	May 4, 2018 (4/14/18- 4/27/18) Payroll NT 8121	FY18	8121-0703-6367.00	O.P.E.R.S.	140.39	
none	O.P.E.R.S.	May 4, 2018 (4/14/18- 4/27/18) Payroll RR 8123	FY18	8123-0703-6367.00	O.P.E.R.S.	120.87	
none	O.P.E.R.S.	May 4, 2018 (4/14/18- 4/27/18) Payroll RR 8125	FY18	8125-0703-6367.00	O.P.E.R.S.	127.60	
18-0245	Firelands Counseling and Recovery Services	Jan-Mar 2018 Criminal Justice MH Srvs SSW Jails	FY18	8125-0703-5306.00	Contract Services: Client	19,130.36	2017073100A-007
18-0245	Firelands Counseling and Recovery Services	Jan-Mar 2018 Criminal Justice AOD Srvs SSW Jails	FY18	8125-0703-5306.00	Contract Services: Client	1,763.51	2017073100A-007
18-0245	Firelands Counseling and Recovery Services	Jan-Feb 2018 Detox Services Gamb Tx Funds	FY18	8130-0703-5306.00	Contract Services: Client	10,275.00	2017073100G-011
18-0245	Firelands Counseling and Recovery Services	Sen Co Levy Jan-Feb 2018 Detox Services	FY18	8050-0703-5306.00	Contract Services: Client	2,206.00	2017073100A-002
18-0245	Firelands Counseling and Recovery Services	Wyand Co Levy Jan-Feb 2018 Detox Services	FY18	8050-0703-5306.00	Contract Services: Client	3,900.00	2017073000-003
18-0246	Cleaning by Mary Ellen	O42218 Office Cleaning	FY18	8050-0703-5306.00	Contract Services: Admin	66.50	2018000215
18-0247	Tiffin City Schools	SEN LEVY Jan-Mar 18 Counseling Services	FY18	8050-0703-5306.00	Contract Services: Client	33,848.00	201707400A
18-0248	Oriana House	Mar 18 Family Counseling Comm Invest State Funds	FY18	8050-0703-5306.00	Contract Services: Client	1,000.00	2017071000A-001
18-0249	Oriana House	Mar 18 Summit Psych Services Comm Inv State Funds	FY18	8050-0703-5306.00	Contract Services: Client	1,350.00	201707100A-001
18-0250	Oriana House	Mar 18 Sand Co Assessments Comm Invest State Funds	FY18	8050-0703-5306.00	Contract Services: Client	111.11	201707100A-001
18-0251	New Housing Ohio	SAN LEVY Jan-Mar 18 Services	FY18	8050-0703-5306.00	Contract Services: Client	18,000.00	2017071000A-011
18-0251	New Housing Ohio	SEN LEVY Jan-Mar 18 Services	FY18	8050-0703-5306.00	Contract Services: Client	6,567.83	2017071000A-002
18-0252	New Housing Ohio	WYA LEVY Jan-Mar 18 Services	FY18	8050-0703-5306.00	Contract Services: Client	6,200.00	2017071000A-003
18-0253	US Bank	Jan-Mar 18 Recovery Housing State Funds	FY18	8130-0703-5306.00	Contract Services: Client	7,116.40	2017071700A-004
18-0253	US Bank	Q42B18-050B18 Copier Lease and Usage	FY18	8050-0703-5306.01	Contract Services: Other	808.31	2018000236
18-0254	Westfield Insurance	050718-050719 Businessowners Policy	FY18	8050-0703-5306.01	Contract Services: Other	700.00	2018000236
18-0255	Lamar Media	GACBHA Week of Appreciation Video	FY18	8050-0703-5309.00	Other Expenses	1,164.00	2018000250
18-0256	Sandusky County Township Association	Sandusky County Township Association Membership	FY18	8050-0703-5309.00	Other Expenses	25.00	2018000233
18-0257	Cincinnati Life Insurance Company	EE Life Insurance Premiums-Tanya Hemmer	FY18	8050-0703-5309.00	Other Expenses	175.44	2018000228
18-0258	Corporate Anointing Ministries	Recovery Housing Support Services State Funds	FY18	8130-0703-5306.00	Contract Services: Client	12,000.00	2017072255A
18-0263	Unle Corporation	May 2018 Active Arts Event OTSG	FFY18	8122-0703-5306.00	Other Expenses	2,000.00	2018000232
18-0259	Robin B. Reeves	April 18 Mileage Reimbursement	FY18	8050-0703-5307.00	Travel and Expenses	146.08	2018000212
18-0259	Robin B. Reeves	April 18 Cell Phone Reimbursement	FY18	8050-0703-5306.01	Contract Services: Other	60.00	2018000232
18-0260	Mircea Handru	April 18 Mileage Reimbursement	FY18	8050-0703-5307.00	Travel and Expenses	196.20	2018000212
18-0260	Mircea Handru	April 18 Cell Phone Reimbursement	FY18	8050-0703-5306.01	Contract Services: Other	60.00	2018000232
18-0261	Nicole Twarek	April 18 Mileage Reimbursement	FY18	8050-0703-5307.00	Travel and Expenses	69.41	2018000212
18-0261	Nicole Twarek	OTSG April 18 Mileage Reimbursement	FFY18	8122-0703-5307.00	Travel and Expenses	890.49	2018000237
18-0261	Nicole Twarek	SPP April 18 Mileage Reimbursement	FY18	8121-0703-5307.00	Travel and Expenses	117.72	2018000211
18-0261	Nicole Twarek	April 18 Cell Phone Reimbursement	FY18	8050-0703-5306.01	Contract Services: Other	60.00	2018000232
18-0262	Tanya Hemmer	April 18 Mileage Reimbursement	FY18	8050-0703-5307.00	Travel and Expenses	86.97	2018000212
18-0262	Tanya Hemmer	April 18 Cell Phone Reimbursement	FY18	8050-0703-5306.01	Contract Services: Other	60.00	2018000232
18-0264	Firelands Counseling and Recovery Services	Jan-Mar 2018 SPP Grant Expenses	FY18	8121-0703-5306.00	Contract Services: Client	9,273.03	2017073100A-004
18-0265	Sandusky County Health Department	March 2018 DFCC Expenses	FY18	8131-0703-5306.00	Contract Services: Client	2,800.08	2017071830A-002
18-0266	Seneca East Schools	March 2018 SPP Grant Expenses	FY18	8121-0703-5306.00	Contract Services: Client	3,000.00	2017073300A
18-0267	Sandusky County T.A.S.C	Dec 2017 TASC Case Mgt, Drug Testing, Assments	FY18	8131-0703-5306.00	Contract Services: Client	32,838.73	2017072900A
18-0268	Sandusky County Adult Probation	Sen Co Levy Jan-Mar 2018 Re-Entry Svcs	FY18	8050-0703-5306.00	Contract Services: Client	6,243.90	2017072500A
18-0269	Upper Sandusky Exempted Village Schools	WYA LEVY Mar 18 Counseling	FY18	8050-0703-5306.00	Contract Services: Client	7,833.00	2017071100A
18-0270	Upper Sandusky Exempted Village Schools	WYA LEVY RESERVE Mar 18 In School Counseling	FY18	8050-0703-5306.00	Contract Services: Client	7,134.00	2017071100A
18-0271	NAMI of SSW	Sen Co Levy CIT Adv, Support, Education	FY18	8050-0703-5306.00	Contract Services: Client	7,662.00	2017071830A-002
18-0271	NAMI of SSW	San Co Levy CIT Adv, Support, Education	FY18	8050-0703-5306.00	Contract Services: Client	6,400.00	2017071830A-001
18-0272	NAMI of SSW	Wyand Co Levy CIT Adv, Support, Education	FY18	8050-0703-5306.00	Contract Services: Client	1,000.00	2017071830A-003
18-0272	NAMI of SSW	Sen Co Levy Reserves CY18 CIT and Support Services	CY18	8050-0703-5306.00	Contract Services: Client	2,948.00	2018020500
18-0272	NAMI of SSW	San Co Levy Reserves CY18 CIT and Support Services	CY18	8050-0703-5306.00	Contract Services: Client	4,800.00	2018020500
18-0272	NAMI of SSW	Sen Co Levy Reserves CY18 CIT and Support Services	CY18	8050-0703-5306.00	Contract Services: Client	1,800.00	2018020500
18-0273	Sandusky Co FCFC	San Levy Jan-Mar 18 Wraparound Services	FY18	8050-0703-5306.00	Contract Services: Client	2,633.95	2017072900A
18-0274	Cleaning by Mary Ellen	O42918 Office Cleaning 3 Hrs	FY18	8050-0703-5306.00	Contract Services: Admin	66.50	2018000215
18-0275	Auditor of State	3/19/18-04/14/2018 Audit Services	FY18	8050-0703-5306.00	Contract Services: Admin	7,062.00	2018000246
18-0276	Wyandot Counseling Associates	Sen Levy - April GPR Training	FY18	8050-0703-5309.00	Other Expenses	450.00	2018000235
18-0277	Fostonia City School	SEN LEVY HOPE-From Tickets	FY18	8050-0703-5309.00	Other Expenses	112.50	2018000613
18-0278	Moreno's	Mar 18 Board Meeting	FY18	8050-0703-5309.00	Other Expenses	350.00	2018000243
18-0279	Moreno's	April 18 Board Meeting	FY18	8050-0703-5309.00	Other Expenses	350.00	2018000243
18-0280	Seneca Regional Chamber of Commerce & Visitor Services	State of the City, State of the County - MH	FY18	8050-0703-5307.00	Travel and Expenses	10.00	2018000212
18-0281	Firelands Counseling and Recovery Services	FY 2018 MH Services 421 MH Cont of Care	FY18	8050-0703-5306.00	Contract Services: Client	40,730.01	2017073100A-001
18-0281	Firelands Counseling and Recovery Services	FY 2018 MH Housing 421 MH Cont of Care	FY18	8050-0703-5306			



18-0288	Republic Services	5/1-5/31 trash service		FY18	8050-0703-5306.01	Contract Services: Other	5.00	2018000238
18-0289	OACBHA Foundation	2018 Oplate Conference		FY18	8050-0703-5307.00	Travel and Expenses	430.00	2018000212
18-0290	Seneca County Township Association	Associate Membership Dues		FY18	8050-0703-5309.00	Other Expenses	3.00	2018000203
18-0291	Reino's	SEN LEVY Oplate Task Force May Mtg		FY18	8050-0703-5309.00	Other Expenses	87.80	2018000206
18-0292	Reino's	SEN LEVY Oplate Task Force Mtg		FY18	8050-0703-5309.00	Other Expenses	89.94	2018000205
18-0293	Medical Mutual	June 18 Employee Health Insurance Premiums		FY18	8117-0703-5309.03	Other Expenses: Employee Insurance	2,300.00	2018000216
18-0293	Medical Mutual	June 18 Employee Health Insurance Premiums		FY18	8050-0703-5309.03	Other Expenses: Employee Insurance	7,951.37	2018000228
18-0294	Eileen Anderson	Sen Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0295	Andrew Biller	Sen Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0296	Sen Co DJFS - Loren Branski	Sen Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0297	Barbara Charlton	Sen Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0298	William Charlton	Sen Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0299	Oriana House - Kirsten Corson	Sen Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0300	Courtad-Holman Counseling-Jodi Courtad-Holman	Sen Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0301	Hospice of Wvandong County - Jamle Dulaney	Sen Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0302	Alysha Eckenrode	Sen Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0303	Dennis Hanlon	Sen Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0304	Jennifer Hill	Sen Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0305	Debra Hinton	Sen Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0306	Rita Houtz	Sen Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0307	Stephanie Little	Sen Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0308	Libra Martin	San Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0309	Michael McGredy	San Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0310	Sisters of St. Francis - Sister Edna Michel	San Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0311	Chris O'Donnell	San Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0312	Sen Co DJFS - Kathy Oliver VOID	San Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0313	Sen Co DJFS - Michelle Platt	San Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0314	Heidi Ramirez	San Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0315	Suzanne Reinhart	San Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0316	John Robinson	San Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0317	Barbara Single-Letterly	Way Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0318	Tamara Smith-Hawkins	Way Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0319	Beth Souder	Way Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0320	John Spahr	Way Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0321	Craig Swartz	Way Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0322	Sen Co DJFS - Stacy Thaliman	Way Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0323	Wvandong Counseling Associates-Anna Trausch	Way Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0324	Sen Co DJFS - Penny Theis	Way Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0325	Shane Vanderveen	Way Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0326	Kimberly Wells	Way Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0327	New Transitions Counseling	Way Co Levy Reserves Apr 2018 CISM Training Stipend		FY18	8050-0703-5309.00	Other Expenses	\$200.00	2018000525
18-0328	Cleaning by Mary Ellen	051318 Office Cleaning 3 Hr		FY18	8050-0703-5306.00	Contract Service: Admin	65.50	2018000215
18-0329	Managed Resources Unlimited			FY18	8050-0703-5306.00	Contract Service: Client	75.00	2017071900A
18-0330	OACBHA	2018 Oplate Conference		FY18	8050-0703-5307.00	Travel and Expenses	170.00	2018000212
18-0331	NCOESC	SEN LEVY CISM Team Member Background Checks		FY18	8050-0703-5309.00	Other Expenses	444.90	2018000626
18-0331	NCOESC	SAN LEVY CISM Team Member Background Checks		FY18	8050-0703-5309.00	Other Expenses	390.70	2018000625
18-0331	NCOESC	WYA LEVY CISM Team Member Background Checks		FY18	8050-0703-5309.00	Other Expenses	302.70	2018000625
18-0332	Sandusky Co Health Dept	April 18 Gambling State Funds		FY18	8130-0703-5306.00	Contract Service: Client	884.00	2017071900A-001
18-0333	Sandusky Co Health Dept	San Levy April 18 MHL		FY18	8050-0703-5306.00	Contract Service: Client	3,962.80	2017071900A
18-0334	Heritage IGA	SEN LEVY RES CISM Training Supplies		FY18	8050-0703-5309.00	Other Expenses	5.14	2018000625
18-0334	Heritage IGA	SAN LEVY RES CISM Training Supplies		FY18	8050-0703-5309.00	Other Expenses	4.18	2018000625
18-0334	Heritage IGA	WYA LEVY RES CISM Training Supplies		FY18	8050-0703-5309.00	Other Expenses	4.18	2018000625
18-0334	Heritage IGA	Board Mtg Supplies		FY18	8050-0703-5309.00	Other Expenses	16.33	2018000243
18-0335	Vickie Ruffing	April 18 Client Legal Services		FY18	8050-0703-5306.00	Contract Service: Client	188.50	2017071900A
18-0336	Rescue Mental Health and Addiction Services	SEN LEVY CRISIS Services		FY18	8050-0703-5306.00	Contract Service: Client	224.54	2018000227
18-0336	Rescue Mental Health and Addiction Services	SAN LEVY CRISIS Services		FY18	8050-0703-5306.00	Contract Service: Client	224.54	2018000227
18-0336	Rescue Mental Health and Addiction Services	WYA LEVY CRISIS Services		FY18	8050-0703-5306.00	Contract Service: Client	224.54	2018000227
18-0337	Firelands Counseling & Recovery Services	April 2018 GOSH MH Cont of Care		FY18	8050-0703-5306.00	Contract Services: Client	16,203.83	201707100A-001
18-0337	Firelands Counseling & Recovery Services	April 2018 GOSH MH Cont of Care Htg		FY18	8050-0703-5306.00	Contract Services: Client	31,878.30	201707100A-003
18-0337	Firelands Counseling & Recovery Services	April 2018 GOSH MH Title XX		FY18	8125-0703-5306.00	Contract Services: Client	6,053.87	201707100A-003
18-0337	Firelands Counseling & Recovery Services	April 2018 GOSH MH Block Grant		FY18	8125-0703-5306.00	Contract Services: Client	27,953.84	201707100A-006
18-0337	Firelands Counseling & Recovery Services	Sen Co Levy April 2018 GOSH Employment		FY18	8050-0703-5306.00	Contract Services: Client	500.00	201707100A-002
18-0337	Firelands Counseling & Recovery Services	April 2018 GOSH SAPT Prevention		FY18	8133-0703-5306.00	Contract Services: Client	12,486.20	201707100A-013
18-0337	Firelands Counseling & Recovery Services	April 2018 GOSH SAPT Treatment		FY18	8133-0703-5306.00	Contract Services: Client	17,618.31	201707100A-012
18-0338	Cleaning by Mary Ellen	052018 Office Cleaning 3 hr		FY18	8050-0703-5306.00	Contract Service: Admin	55.50	2018000215
18-0339	Family Resource Center	SAN LEVY April 18 Prevention Services at Lakota		FY18	8050-0703-5306.00	Contract Services: Client	3,337.50	2018000654
18-0340	Sandusky Co FCFC	SAN LEVY Jan-Mar 18 Wvandong Services		FY18	8050-0703-5306.00	Contract Services: Client	1,729.39	2017072800A
18-0341	Oriana House	April 18 Summit Psych Services-State Funds		FY18	8050-0703-5306.00	Contract Services: Client	600.00	2017071000A-001
18-0342	VOID							
18-0343	Seneca County Township Association	Qtrly Trvl Assoc Mtg		FY18	8050-0703-5307.00	Travel and Expenses	12.00	2018000212
18-0344	Shyamak-Diaz Law	April 18 Legal Services-State Funds		FY18	8130-0703-5309.01	Other Expenses: Employee Insurance	140.00	2018000231
18-0345	US Bank/Konica Minolta	SEN LEVY 050818-060818 Copier Lease and Usage		FY18	8050-0703-5309.00	Other Expenses	316.11	2018000626
18-0345	US Bank/Konica Minolta	SAN LEVY 050818-060818 Copier Lease and Usage		FY18	8050-0703-5309.00	Other Expenses	267.86	2018000626
18-0345	US Bank/Konica Minolta	WYA LEVY 050818-060818 Copier Lease and Usage		FY18	8050-0703-5309.00	Other Expenses	267.86	2018000626
18-0346	Carey EV Schools	WYA LEVY Jan-May 18 In School Counseling		FY18	8050-0703-5306.00	Contract Services: Client	8,426.00	2017073000A
18-0347	Wvandong Chamber of Commerce	WYA LEVY Lead for God's Sake LIVE Program		FY18	8050-0703-5309.00	Other Expenses	700.00	2018000235
5/16/2018	Refund on 5/17/18 US Bank Konica	031718-041718 Copier Lease and Usage		FY18	8050-0703-5306.01	Contract Service: Other	(306.73)	2018000238
						TOTAL	481,448.54	
none	Sandusky County	Aud + Trees Fees		FY18	8050-0703-6309.00	Other Expenses	182.73	
none	Sandusky County	DETAC Fees		FY18	8050-0703-6309.00	Other Expenses	48.60	
						ADJUSTED TOTAL	481,677.81	